

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on October 25, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	28,272,191.22	27,719,031.59	-	524,144.52	29,015.11
Elementary and Secondary Education	16,601,087.43	15,010,360.26	-	1,195,023.77	395,703.40
Higher Education	-	-	-	-	-
Health and Senior Services	893,322.92	821,905.05	-	25,196.04	46,221.83
Transportation	106,264,349.18	-	-	106,184,638.36	79,710.82
Labor and Industrial Relations	448,031.89	195,485.41	-	67,635.47	184,911.01
Mental Health	-	-	-	-	-
Natural Resources	3,466,621.90	3,433,535.17	-	33,045.84	40.89
Public Safety	1,260,764.62	1,245,559.17	-	10,895.54	4,309.91
Public Safety - Justice Assistance Grant	25,394,898.05	1,569,240.57	-	21,433.61	23,804,223.87
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	14,320,243.42	14,259,153.43	-	-	61,089.99
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	197,159,118.87	64,487,994.36	-	108,065,871.85	24,605,252.66
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	384,082,221.89	35,326,095.26	56,609,070.12	63,614,791.30	341,750,405.45
Education - 18%	48,314,424.13	48,243,344.77	37,591,730.00	37,654,094.96	8,714.40
Education - 82%	187,020,733.48	187,019,074.00	-	-	1,659.48
Total Federal Budget Stabilization Funds	888,434,719.62	270,588,514.03	94,200,800.12	370,286,226.38	341,760,779.33
Fund Totals	\$ 1,085,593,838.49	335,076,508.39	94,200,800.12	478,352,098.23	366,366,031.99

Source: Statewide Accounting System (SAM II)